<u>SRF - DISBURSEMENT REQUEST INFORMATION</u>

1. Community: CITY OF WEST LAFAYETTE 2. Mailing Address: 609 W. Navajo Street West Lafayette, IN 47906		1a. SRF Loan Number: 2a. Request No.:	CS 18240001 ONE HUNDRED SIX			
3. Contact Person:	Judith C. Rhodes	3a. Contact Phone No.: (765) 775-5150				
4. Community's Authorized Representative:		MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES				
5. Authorized Repre	sentative's Phone No.:	(765) 775-5100				
-	ork for which claim is being made (Sewer Interceptor-Design Service					
7. Contractor	7a. Address		Amo	ount Reque	<u>ested</u>	
GREELEY AND HA	ANSEN LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680	-6197	\$	6,443.00		
9. Original Loan Am	\$_12,380,000.00					
10. Total Amount of	\$ 9,92	3,572.00				
11. Amount of this F	\$6,443.00					
12. Balance Availab		(Amount to Contractor plus retainage) \$ 2,449,985.00				
13. Is a portion of the	e claim underlying this Request su er I.C.36-1-12-14 or similar law?			NO	X	
▼ · ·	age amount issent to the retainage account set forth below a		\$_ e contractor	0.00		
Name of B	ank:					
Retainage	Account Number:	Routing Number:				
15. Has the Qualified seeking reimbur	d Entity paid the request and is now rement?	YES	N	10 <u> </u>	X	
16. Is any part of this	s claim a result of a change order?	YES	N	10	X	
17. Is this the final p	ayment to the contractor?	YES	1	10	X	
-	certifies that this Request is true and corre) in accordance with the Community's Fir	· · ·		y due		
18. DATE: APRIL 1	9, 2010 18a.	AUTHORIZED REPRESENTATIV	/E SIGNA	TURE		
04 BOND		Mayor John R. Dennis	L JIGHA	LONE		

Judith C. Rhodes, Clerk-Treasurer



100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

April 9, 2010

APR 1 4 2010

UTILITY DIRECTOR

Mr. David Henderson Utility Director City of West Lafayette 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division IV Design

Invoice No. 314145

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 314145 provides services from March 6, 2010 through April 2, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

Joseph M. Teus



For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000314145

Invoice Date: 04/09/2010

Description:

AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN

ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:

CITY OF WEST LAFAYETTE

ATTN: MR. DAVID HENDERSON

UTILITY DIRECTOR

500 SOUTH RIVER ROAD

WEST LAFAYETTE, IN 47906

Remit To:

GREELEY AND HANSEN

LBX 619776

P.O. Box 6197

CHICAGO, IL 60680-6197

Contract Value

Cost:

1,125,038.00

Fee:

0.00

Total:

1,125,038.00

Cumulative Amount Billed:

994,307.63

Project Number: Project Name:

Terms:

Due Date:

Customer Number:

Prime Contract Number:

Current Incurred Hours:

07914.01

0791

WESTERN SANITARY SEWER

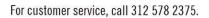
NET 30 05/09/2010 Billing Period From: 03/06/2010

To: 04/02/2010

Cumulative Current Amount Amount 6,443.07 889,772.40 D/L with multiplier 6,443.07 889,772.40 Total Labor 0.00 97,112.60 Sub-Consultant 0.00 2,191.87 Travel 1,984.00 0.00 Printing 0.00 114.93 Miscellaneous 0.00 101,403.40 Total ODC's 0.00 3,131.83 Mark-up on Sub-Cons Mark-up on Sub-Cons 0.00 3,131.83 994,307.63 6,443.07 Invoice Total

45.00







P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Project Number: 07914.01
Invoice Number: INV-0000314145 Project Name: WESTERN SANITARY SEWER Invoice Date: 04/09/2010

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	POEHLS, THOMAS E		17.50	1,088.85
01 CIVIL- SANITARY ASSOCIATE	- :		17.50	1,088.85
03 CIVIL-SANITARY DESIGNER	THOMPSON JR, DONALD	L	20.50	830.25
03 CIVIL-SANITARY DESIGNER			20.50	830.25
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW	<i>l</i> J	7.00	179.62
04 CIVIL- SANITARY DRAFTER	=0		7.00	179.62
D/L with multiplier	- 2,		45.00	2,098.72
Total Labor			45.00	2,098.72